



Daily News Summary Stock Bangladesh Limited

Date: 3rd March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
DELTALIFE

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 03 MAR 2016

DHAKA STOCK

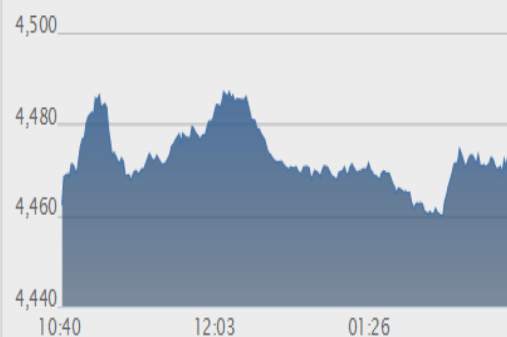
CHITTAGONG STOCK

DSEX INDEX

4472.84

10.66

0.24 %



DS30 INDEX

1718.69

5.41

0.32%

TRADE STATUS

+124

-167

=25

81240

92.7409

3369.68

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	81,240
Volume	92,740,917
Turnover	3,369.68 million

INDEX INFORMATION

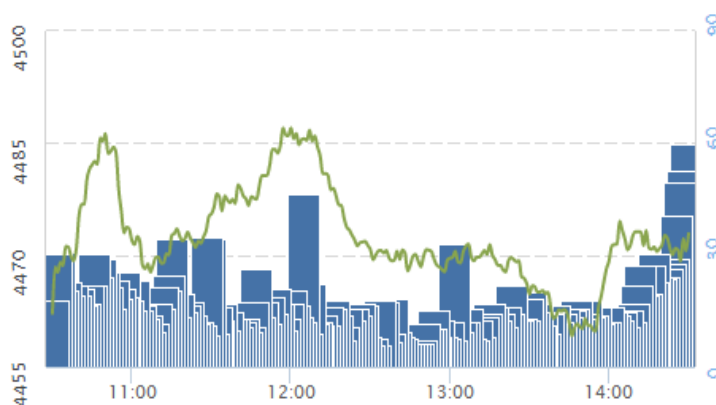
Index Name	Change Point
DS30	5.40
DSEX	10.66

Trade Status

+126 - 143 = 47

INDEX

DSEX DSE30 DSI



Trading Code: BXSYNTH

News Title: BXSYNTH: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the rating of the Company as "A-" in the long term and "ECRL-3" in the short term along with stable outlook to the Company based on audited financial statements up to December 31, 2014, unaudited financial statements up to September 30, 2015 and other qualitative information up to date of rating.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Board Meeting schedule under 19(1)

News: As per regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustees of the Fund will be held on March 14, 2016 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on December 31, 2015.

Trading Code: AMANFEED

News Title: AMANFEED: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "A2" based on audited financial statements up to June 30, 2015; unaudited 03 (three) months management prepared financial statements; bank liability position as on October 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: RELIANCINS

News Title: RELIANCINS: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 06.03.2016 to 07.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.03.2016.

Trading Code: GPHISPAT

News Title: GPHISPAT: Spot for Record date of Rights entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of Rights shares from 06.03.2016 to 07.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.03.2016.

Trading Code: IPDC

News Title: IPDC: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 06.03.2016 to 07.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.03.2016.

Trading Code: 3RDICB

News Title: 3RDICB: Suspension for Trade Suspension for conversion

News: Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 06.03.2016 for conversion.

Trading Code: ALLTEX

News Title: ALLTEX: Suspension for Record date for EGM regarding amalgamation

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2016 for EGM regarding amalgamation.

Trading Code: GREENDELT

News Title: GREENDELT: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2016.

Trading Code: BSRMLTD

News Title: BSRMLTD: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 06.03.2016 after record date

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 06.03.2016 after record date for AGM & EGM.

Trading Code: UPGDCL

News Title: UPGDCL: Sanctioning the amalgamation scheme by the High Court

News: (Continuation news of UPGDCL): with the Company in terms of the Scheme of Amalgamation, the Hon'ble High Court Division, by judgment and Order dated 2nd March, 2016, has been pleased to allow the application and sanctioned the Scheme of Amalgamation of UAPL & SPGCL with the Company. (end)

Trading Code: UPGDCL

News Title: UPGDCL: Sanctioning the amalgamation scheme by the High Court

News: The Company has informed that upon hearing of the application filed under section 228 and 229 of the Companies Act, 1994 before the Hon'ble High Court Division by United Power Generation and Distribution Company Ltd. (the "Company") for merger of United Ashuganj Power Ltd. (UAPL) and Shajahanullah Power Generation Company Limited (SPGCL) (the "Transferor Companies") (cont.)

Trading Code: IDLC

News Title: IDLC: Appointment of CEO & Managing Director

News: The Company has informed that Mr. Arif Khan has been appointed as the CEO & Managing Director of the Company with effect from March 01, 2016.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the rating of the Company as "A" in the long term and "ECRL-2" in the short term along with stable outlook to the Company based on audited financial statements up to December 31, 2014, unaudited financial statements up to September 30, 2015 and other relevant quantitative as well as qualitative information up to date of rating.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 10, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2015.

Date of AGM: 11.04.2016, Time: 10:30 AM, Venue: Officers' Club, 26, Baily Road, Dhaka. Record date: 24.03.2016. The Company has also reported Consolidated EPS of Tk. 3.35, Consolidated NAV per share of Tk. 29.67 and Consolidated NOCFPS of Tk. 3.85 for the year ended on December 31, 2015 as against Tk. 4.18, Tk. 26.77 and Tk. 6.09 respectively for the year ended on December 31, 2014.

Thank You for Reading